

ISIN
DE000PH23671

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.75000 (%)	0.65000 (%)	0.00000 (%)	0.59000 (%)
11-08-2021	1.75000 (%)	0.65000 (%)	0.00000 (%)	0.59000 (%)
10-08-2021	0.72000 (%)	0.43000 (%)	0.00000 (%)	0.39000 (%)
08-08-2021	0.21000 (%)	0.42000 (%)	0.00000 (%)	0.38000 (%)
07-08-2021	2.91000 (%)	0.61000 (%)	0.00000 (%)	0.54000 (%)
06-08-2021	0.25000 (%)	0.37000 (%)	0.00000 (%)	0.33000 (%)
05-08-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.26000 (%)
04-08-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.26000 (%)
03-08-2021	2.19000 (%)	0.47000 (%)	0.00000 (%)	0.42000 (%)
31-07-2021	1.94000 (%)	0.51000 (%)	0.00000 (%)	0.45000 (%)
30-07-2021	2.39000 (%)	0.56000 (%)	0.00000 (%)	0.50000 (%)
29-07-2021	4.18000 (%)	0.64000 (%)	0.00000 (%)	0.57000 (%)
28-07-2021	0.86000 (%)	0.32000 (%)	0.00000 (%)	0.28000 (%)
27-07-2021	0.24000 (%)	0.57000 (%)	0.00000 (%)	0.25000 (%)
24-07-2021	0.30000 (%)	0.28000 (%)	0.00000 (%)	0.25000 (%)
23-07-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.23000 (%)
22-07-2021	0.12000 (%)	0.29000 (%)	0.00000 (%)	0.26000 (%)
21-07-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.29000 (%)
16-07-2021	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.29000 (%)
15-07-2021	3.25000 (%)	0.43000 (%)	0.00000 (%)	0.39000 (%)
14-07-2021	2.34000 (%)	0.47000 (%)	0.00000 (%)	0.42000 (%)
13-07-2021	11.56000 (%)	1.38000 (%)	0.00000 (%)	1.24000 (%)
10-07-2021	6.97000 (%)	1.10000 (%)	0.00000 (%)	0.98000 (%)
09-07-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.35000 (%)
08-07-2021	4.67000 (%)	0.61000 (%)	0.00000 (%)	0.55000 (%)
07-07-2021	5.64000 (%)	0.69000 (%)	0.00000 (%)	0.62000 (%)
06-07-2021	7.99000 (%)	4.40000 (%)	0.00000 (%)	0.79000 (%)
03-07-2021	4.22000 (%)	0.66000 (%)	0.00000 (%)	0.59000 (%)
02-07-2021	14.54000 (%)	1.61000 (%)	0.00000 (%)	1.44000 (%)
01-07-2021	3.29000 (%)	1.06000 (%)	0.00000 (%)	0.95000 (%)
30-06-2021	12.14000 (%)	1.06000 (%)	0.00000 (%)	0.94000 (%)